

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/19/2016

Total A/P Disbursement:

\$ 305,809.78

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 98,061.86
		\$ -
		\$ -

Small

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	2,796.66	-
Auditor	-	-
Board of Supervisors	-	-
Building Services	33,156.32	-
Centurylink	-	-
Conservation	11,752.92	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,312.77	-
Drainage	-	-
Economic Development	203.54	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	25,340.75	-
HR-ACH-Delta Dental	5,872.71	-
HR-ACH-Weekly Wellmark	98,061.86	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	32,782.75	-
Recorder	154.10	-
Roadside Management	-	-
Secondary Roads	92,261.06	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	626.22	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	488.12	-
Verbal Approvals Total	-	-
Sub Total	305,809.78	-
Final Total	\$ 305,809.78	
Tape & Front Total	\$ 305,809.78	

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207,767.92*

98,061.86*

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305,809.78*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/19/2016

Total A/P Disbursement:

\$ 207,747.92

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	2,796.66	-
Auditor	-	-
Board of Supervisors	-	-
Building Services	33,156.32	-
Centurylink	-	-
Conservation	11,752.92	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,312.77	-
Drainage	-	-
Economic Development	203.54	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	25,340.75	-
HR-ACH-Delta Dental	5,872.71	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	32,782.75	-
Recorder	154.10	-
Roadside Management	-	-
Secondary Roads	92,261.06	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	626.22	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	488.12	-
Verbal Approvals Total	-	-
Sub Total	207,747.92	-
Final Total	\$ 207,747.92	-
Tape & Front Total	\$ 207,747.92	-

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33,156.32
11,752.92
2,796.66
2,312.77
203.54
25,340.75
5,872.71
32,782.75
488.12
154.10
92,261.06
626.22
207,747.92
0.00

<u>Auditor Corrections for Clerical Errors</u>					
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change
					Initials
					<u>Changed</u> <u>System</u>